

**Final Settlement Sheet  
Livingston County  
TC16 - OWEGO CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,746.19	+	Real Estate	\$5,746.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,746.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,746.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$5,746.19</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5,746.19</b>

**Interest Distribution**

County Interest	\$0.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/26/2022	\$3,970.93
10/31/2022	\$1,711.71
03/24/2023	\$63.55
03/30/2023	\$1.03
<b>Totals: 4 Distributions</b>	<b>\$5,747.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/24/2023	\$0.84
<b>Totals: 1 Distributions</b>	<b>\$0.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,748.06</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - CEMETERY	\$5,744.27	\$5,743.24	\$1.03	\$0.00	\$0.84	\$0.00
200 - LOSS IN COLLECTION	\$2.95	\$2.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,747.22</b>	<b>\$5,746.19</b>	<b>\$1.03</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
TC17 - SAUNEMIN TWP CEM.**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,897.84	+	Real Estate	\$9,896.97
+	Supplements	\$2.54	+	Railroad	\$0.08
-	Cancellations	\$3.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,897.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,897.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$9,897.05</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9,897.05</b>

<b>Interest Distribution</b>	
County Interest	\$1.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/26/2022	\$6,769.81
10/31/2022	\$2,796.23
03/24/2023	\$331.01
03/30/2023	\$1.36
<b>Totals: 4 Distributions</b>	<b>\$9,898.41</b>
Interest Distribution Date	Amount
03/24/2023	\$1.44
<b>Totals: 1 Distributions</b>	<b>\$1.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,899.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$9,898.41	\$9,897.05	\$1.36	\$0.00	\$1.44	\$0.00
<b>Totals</b>	<b>\$9,898.41</b>	<b>\$9,897.05</b>	<b>\$1.36</b>	<b>\$0.00</b>	<b>\$1.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Livingston County**  
**TC22 - AVOCA-TWP-CEMETERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,311.97
+ Supplements	\$0.00
- Cancellations	\$11.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,300.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,300.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,300.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,300.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,300.92</b>

**Interest Distribution**

County Interest	\$1.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$6,907.48
10/31/2022	\$3,208.02
03/24/2023	\$185.42
03/30/2023	\$1.46
<b>Totals: 4 Distributions</b>	<b>\$10,302.38</b>
Interest Distribution Date	Amount
03/24/2023	\$1.50
<b>Totals: 1 Distributions</b>	<b>\$1.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,303.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10,302.38	\$10,300.92	\$1.46	\$0.00	\$1.50	\$0.00
<b>Totals</b>	<b>\$10,302.38</b>	<b>\$10,300.92</b>	<b>\$1.46</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
TC25 - INDIAN GROVE CEM.**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,270.24
+ Supplements	\$20.63
- Cancellations	\$46.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,244.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,244.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,157.65
Railroad	\$82.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,240.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.27
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$32,244.62</b>

**Interest Distribution**

County Interest	\$4.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$19,866.13
10/31/2022	\$11,496.91
03/24/2023	\$877.31
03/30/2023	\$7.92
<b>Totals: 4 Distributions</b>	<b>\$32,248.27</b>
Interest Distribution Date	Amount
03/24/2023	\$4.69
<b>Totals: 1 Distributions</b>	<b>\$4.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,252.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$32,206.99	\$32,199.08	\$7.91	\$0.00	\$4.68	\$0.00
200 - LOSS IN COLLECTION	\$41.28	\$41.27	\$0.01	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$32,248.27</b>	<b>\$32,240.35</b>	<b>\$7.92</b>	<b>\$0.00</b>	<b>\$4.69</b>	<b>\$0.00</b>